

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2006

綜合股本權益變動表

截至二零零六年十二月三十一日止年度

Attributable to equity holders of the parent

母公司股東應佔股本權益

		Convertible		Securities investments	Statutory reserve	Other reserve	Capital redemption		Retained profits	Total	Minority interests	Total equity	
		Share capital	Share premium				bonds- equity reserve	reserve					Special reserve
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
At 1st January, 2005	於二零零五年一月一日	203,021	1,575,192	-	317,326	-	-	2,499,685	96,597	11,997,818	16,689,639	6,024	16,695,663
Share of associates' reserve movements during the year	聯佑聯營公司年度儲備變動	-	-	-	7,355	-	(78,375)	-	-	-	(71,020)	-	(71,020)
Gains on fair value changes of available-for-sale investments	待售投資公平價值變動收益	-	-	-	255,977	-	-	-	-	-	255,977	-	255,977
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	9,057	9,057	-	-	9,057
Net income (expense) recognised directly in equity	直接於股本權益中確認之淨收入(支出)	-	-	-	263,332	-	(78,375)	-	-	9,057	194,014	-	194,014
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	6,154,572	6,154,572	300,095	6,454,667
Total recognised income (expense) for the year	年內確認總收入(支出)	-	-	-	263,332	-	(78,375)	-	-	6,163,629	6,348,586	300,095	6,648,681
Effect on deemed disposal of subsidiaries	視作出售之附屬公司之影響	-	-	-	-	-	-	-	-	-	-	95,058	95,058
Equity component of convertible bonds	可換股債券之股本權益成份	-	-	311,125	-	-	-	-	-	-	311,125	-	311,125
Issue of ordinary shares from conversion of convertible bonds	按可換股債券轉換發行普通股	6,130	432,475	(76,184)	-	-	-	-	-	-	362,421	-	362,421
Final dividend paid	已付末期股息	-	-	-	-	-	-	-	-	(223,324)	(223,324)	-	(223,324)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	-	(186,927)	(186,927)	-	(186,927)
At 31st December, 2005	於二零零五年十二月三十一日	209,151	2,007,667	234,941	580,658	-	(78,375)	2,499,685	96,597	17,751,196	23,301,520	401,177	23,702,697
Share of associates' reserve movements during the year	聯佑聯營公司年度儲備變動	-	-	-	10,110	-	38,500 (Note 1) (附註1)	-	-	-	48,610	-	48,610
Realisation of associates' reserve	變現聯營公司儲備	-	-	-	-	-	4,673	-	-	(4,673)	-	-	-
Gains on fair value changes of available-for-sale investments (Note 2)	待售投資公平價值變動收益(附註2)	-	-	-	4,170,862	-	-	-	-	-	4,170,862	-	4,170,862
PRC statutory reserve	中國法定儲備	-	-	-	-	728	-	-	-	-	728	-	728
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	-	1,510	1,510	-	1,510
Net income (expense) recognised directly in equity	直接於股本權益中確認之淨收入(支出)	-	-	-	4,180,972	728	43,173	-	-	(3,163)	4,221,710	-	4,221,710
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	7,477,345	7,477,345	79,742	7,557,087
Total recognised income for the year	年內確認總收入	-	-	-	4,180,972	728	43,173	-	-	7,474,182	11,699,055	79,742	11,778,797

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	Convertible		Securities investments	Statutory reserve	Other reserve	Capital redemption		Retained profits	Total	Minority interests	Total equity	
	Share capital	Share premium				bonds- equity reserve	reserve					Special reserve
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
Acquisition of additional interests in subsidiaries										(265)	(265)	
Acquisition of subsidiaries										23	23	
Deemed contribution from minority interests										(46,779)	(46,779)	
Issue of ordinary shares from conversion of convertible bonds	14,595	1,041,710	(179,506)						876,799		876,799	
Cancellation on repurchase of own shares	(1,765)	(163,627)					1,765		(163,627)		(163,627)	
Issue of shares in lieu of 2005 final cash dividend	1,753								1,753		1,753	
Premium on issue of shares upon 2005 final scrip dividend		156,886							156,886		156,886	
Issue of shares in lieu of 2006 interim cash dividend	2,247								2,247		2,247	
Premium on issue of shares upon 2006 interim scrip dividend		193,702							193,702		193,702	
Dividend paid to minority shareholders										(3,962)	(3,962)	
Final dividend paid								(266,767)	(266,767)		(266,767)	
Interim dividend paid								(268,870)	(268,870)		(268,870)	
At 31st December, 2006	225,981	3,236,338	55,435	4,761,630	728	(35,202)	2,499,685	98,362	24,689,741	35,532,698	429,936	35,962,634

Notes:

- The other reserve represented the share of an associate's reserve of the Group, which included the release of the negative reserve upon the disposals of the relevant properties in amount of HK\$43,175,000 and the accumulated negative effect of imputed interest reserve on amount due to the Group in amount of HK\$4,675,000.
- The gains on fair value changes of available-for-sale investments included the gains on fair value changes of listed securities investment of approximately HK\$4,211,606,000.

附註:

- 其他儲備指攤佔本集團一間聯營公司之儲備，包括出售有關物業時撥回負值儲備金額43,175,000港元及就欠負本集團款項之名義利息負值儲備之累計影響4,675,000港元。
- 待售投資公平值變動收益包括約4,211,606,000港元之上市證券投資公平值變動收益。